(January 2012 to June 2012)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per Cal. H & S Code Section 34177 (I)

				Total Outstanding	Total Due During Fiscal Year	** Funding		Payabl		evelopment Propo ayments by month	-	nd (RPTTF)	
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-12*	Source	Jan. 2012*	Feb. 2012	Mar. 2012	April 2012	May 2012	June 2012	Total
1) 2003 Tax Allocation Bonds	US Bank	Funding for RDA projects	No. 1		969,196.87	RPTTF	264,599.37	0.00	0.00	0.00	0.00	704,597.50	\$ 969,196.87
2) 2007 Tax Allocation Bonds	US Bank	Funding for RDA projects	No. 1		1,770,419.86	RPTTF	600,211.86	0.00	0.00	0.00	0.00	1,170,208.00	\$ 1,770,419.86
3) Property Acquisition	Electric Utility Fund	Property acquisition - Trust Deed			83,045.48	RPTTF				64,784.11			\$ 64,784.1
4) Annual Continuing Disclosure	Urban Futures, Inc.	Bond Continuing Disclosure Services			3,600.00	RPTTF			3,600.00			(\$ 3,600.0
5) Bond Trustee Fees	US Bank	Annual Trustee Fees			6,700.00	RPTTF			6,700.00			Ç	\$ 6,700.0
6)					,				,			9	\$ -
7)												(\$ -
3)												9	\$ -
9)												9	\$ -
0)												9	\$ -
1)													\$ -
2)												9	\$ -
3)												9	\$ -
4)												9	\$ -
5)												9	\$ -
6)													\$ -
7)												9	s -
3)												9	\$ -
9)												9	\$ -
0)													\$ -
1)													\$ -
2)													\$ -
3)													\$ -
4)													\$ -
5)													\$ -
6)													\$ -
7)													<u>φ</u> \$ -
8)													\$ -
9)													<u>φ</u> \$ -
0)												,	<u>-</u> \$ -
1)													\$ <u>-</u> \$ -
2)				+									<u>э -</u> \$ -
Totals - This Page (RPTTF Fundir	20)	L	<u> </u>	\$ -	\$ 2,832,962.21		\$ 864,811.23	\$ -	\$ 10,300.00	\$ 64,784.11	\$ -	\$ 1,874,805.50	Ψ
Totals - Page 2 (Other Funding)	19)			φ <u>-</u>	\$ 4,222,801.78			\$ 287,376.16			\$ - \$ 711,035.78		
Totals - Page 2 (Other Funding)				#REF!	\$ 4,222,801.78		\$ 522,206.69	\$ 287,376.16	φ <u>240,009.53</u> \$ -	\$ 200,278.18	\$ 711,035.78	φ 1,019,094.00 S	\$ 3,040,000.9 \$ -
					<u> </u>		÷	¥	Ψ -	¥	Ψ	Ψ - 3	
Grand total - All Pages				#REF!	\$ 7,055,763.99		\$1,387,017.92	\$ 287,376.16	\$ 255,809.53	\$ 325,062.29	\$ 711,035.78	\$ 2,894,400.10	5,860,701

^{*} January 2012 amounts payable from RDA Tax Increment.

LMIHF = Low and Moderate Income Housing Fund

Admin = Successor Agency Administrative Allowance

Other = Other sources, may include reserves

^{**} Funding sources from the successor agency: (references to "Other" could also include RPTTF allocated to the Successor Agency prior to July 1, 2012.)

RPTTF = Redevelopment Property Tax Trust Fund Bonds = Bond proceeds Other = reserves, rents, interest earnings, etc

4/26/12

5/21/12 FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

(January 2012 to June 2012)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per Cal. H & S Code Section 34177 (I)

	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	Fundina			•	om Other Rever nents by month -				origina ROPS
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2011-12*	Source **	Jan. 2012	Feb. 2012	Mar. 2012	April 2012	May 2012	June 2012	Total	page #
RDA/Successor Agency costs		City of Banning	Per adopted & revised budget			719,119.00	Other	54,263.98	54,263.98	54,263.98	54,263.98	54,263.98	54,263.98	\$ 325,583.88	1
Contractual Services		City of Banning	Per Contracts			263,904.00	Other	8,112.17	8,112.17	8,112.17	8,112.17	8,112.17	8,112.17	\$ 48,673.02	1
Fiscal Consulting Services		Urban Futures, Inc.	RDA Wind-down			28,890.00	Other	2,500.00	6,390.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 28,890.00	1
Low-Mod Income Housing		Riverside Housing	LMI Programs - FTHB and Rehab			158,405.00	LMIHF	26,400.83	26,400.83	26,400.83	26,400.83	26,400.83	26,400.83	\$ 158,404.98	1 1
Low-Mod Income Housing		SGP Habitat for Humanity	LMI Housing for qualifying LMI families			656,008.55	Bonds	62,946.37	75,000.00			259,031.09	259,031.09	\$ 656,008.55	1
Low-Mod Income Housing		City of Banning	Per adopted & revised budget			249,564.00	Other	41,594.00	41,594.00	41,594.00	41,594.00	41,594.00	41,594.00	\$ 249,564.00	1
Facade Agreement		Ramsey Villa LLC/F. Lawson	225 E. Ramsey St.			230,000.00	Bonds	·	37,343.75			102,957.10		\$ 140,300.85	1 1
Facade Agreement		Williams Willen	171 N. San Gorgonio			194.000.00	Bonds		·	49,000.00		125,600.00		\$ 174,600,00	1 1
Facade Agreement		Marshall Nickels & M. Tatum	74 W. Ramsey St.			148,000.00	Bonds	14,800.00		52,430.97		80,769.03		\$ 148,000.00	1
Settlement Agreement		Banning Airport Associates	Barbour St. Settlement Agreement			197,000.00	Bonds	98,500.00				·		\$ 98,500.00	1 1
Owner Participation Agreement		Banning Ventures, LLC	2301 W. Ramsey Street Improvements			300.000.00	Bonds	·					300,000,00	\$ 300,000,00	2
Professional Services Agreement		HP Engineering, Inc.	Courthouse/ surveying & as builts			5.000.00	Bonds	2.940.00					2,060,00	\$ 5,000.00	2
Demolition Contractor		Warren Duncan	UST removal - site remediation			40.250.00	Bonds	·					40,250,00	\$ 40.250.00	2
Professional Services Agreement		C & S Engineers, Inc.	ALUC Compatibility Study			1,728.00	Bonds						1,728,00	\$ 1,728.00	2
Professional Services Agreement		GeoTek, Inc.	Phase I and II environmental			24.661.00	Bonds	9,564.53	834.00	250.00	3,726.62		10,285,85	\$ 24.661.00	2
Professional Services Agreement		Albert A. Webb Associates	Ramsey St. Infrastructure - Design			22,237.95	Bonds		5,229.85		3,958.50		13,049,60	\$ 22.237.95	2
Construction Contract		Cooley Contruction	Ramsey St. Infrastructure - Improvements			456,324.55	Bonds						150,000.00	\$ 150,000.00	1
Professional Services Agreement		Albert A. Webb Associates	Staking and Surveying			4.920.00	Bonds		0.00		0.00		4,920,00	\$ 4.920.00	1 1
Professional Services Agreement		Landmark	Site remediation - materials testing			1,150.00	Bonds						1,150.00	\$ 1,150.00	1 1
Construction Contract		SCE	Courthouse/ relocation of poles			82,000.00	Bonds				82,000.00			\$ 82,000.00	2
Employee Costs		City of Banning	Compensated Absences			48,749.00	Other						48,749.00	\$ 48,749.00	2
Professional Services Agreement		Aragon	Courthouse/ material testing			875.75	Bonds						875.75	\$ 875.75	2
Professional Services Agreement		Cozad & Fox	Courthouse/ easement & title reports			4,600.00	Bonds						4,600.00	\$ 4,600.00	1 1
Professional Services Agreement		Cozad & Fox	Courthouse/ utillity easement			1,150.00	Bonds			1,150.00				\$ 1,150.00	1 1
Construction Contract		merlin	Courthouse/ water line			24,900.00	Bonds		24,900.00					\$ 24,900.00	1 1
Construction Contract		Matich	Courthouse/ street improvements			163,047.92	Bonds	163,047.92	·					\$ 163,047.92	1 1
Water supplies		City of Banning Water Dept.	Courthouse/ Martin St waterline			30,229.31	Bonds	30,229.31						\$ 30,229.31	1 1
Professional Services Agreement		Overland Pacific	Land Disposition Services			5,000.00	Bonds						5,000.00	\$ 5,000.00	1
Professional Services Agreement		Urban Futures	Land Disposition Services			52,865.75	Bonds				27,914.50		24,951.25	\$ 52,865.75	1 1
Note Payable		Glick	Property purchase - Trust Deed			20.531.00	Bonds						10,265,50	\$ 10.265.50	1 1
Note Payable		DeZorzi	Property purchase - Trust Deed			87,691.00	Bonds	7,307.58	7,307.58	7,307.58	7,307.58	7,307.58	7,307.58	\$ 43,845.48	1
,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,			
														\$ -	
														\$ -	
Totals - LMIHF		•	•		\$ -	\$ 158,405,00	LMIHF	\$ 26,400.83	\$ 26,400,83	\$ 26,400,83	\$ 26,400,83	\$ 26,400,83	\$ 26,400.83	\$158,404.98	
Totals - Bond Proceeds					*	\$ 2.754.170.78	Bonds	\$ 389,335,71	\$ 150.615.18	\$ 110,138.55	\$ 124,907.20	\$ 575.664.80	\$ 835,474.62	\$2.186.136.06	
Totals - Other						\$ 1,310,226.00	Other	\$ 106,470.15	\$ 110,360.15	\$ 108,970.15	\$ 108,970.15	\$ 108,970.15	\$ 157,719.15	\$701,459.90	
Grand total - This Page						\$ 4.222.801.78		\$ 522,206,69			\$ 260,278.18			\$ 3.046.000.94	4

^{*} All total due during fiscal year and payment amounts are projected.

RPTTF = Redevelopment Property Tax Trust Fund
LMIHF = Low and Moderate Income Housing Fund

Bonds = Bond proceeds Other = reserves, rents, interest earnings, etc
Admin = Successor Agency Administrative Allowance

Other = Other sources, may include reserves

^{**} Funding sources from the successor agency: (references to "Other" could also include RPTTF allocated to the Successor Agency prior to July 1, 2012.)